

CERTIFICATE

2010/2011

To the Clerk of Sedgwick, State of Kansas

We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:		Page No.	<u>2010/2011</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation		2	
General		3	269,029
Employee Benefit			22,750
TOTAL			291,779
Budget Summary		5	

State Use Only	
Received _____	
Reviewed By _____	
Follow-up: Yes ___ No ___	

Dana H. Miles
Ken Langston
Charles D. Johnson

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Cheney Recreation Commission
PO Box 306
Cheney, KS 67025

USD 268
100 W. 6th Ave.
Cheney, KS 67025

Provide point of
POC phone number: Brent Peintner
316-542-0010

Other County: Kingman
Other County: 0
Other County: 0
Other County: 0

RECEIVED

JUL 23 2010

Sedgwick Co. Clerk

Statement of Conditional Lease-Purchase and Certificate of Participation

	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Item Purchased						2009/2010	2009/2010	2010/2011
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2010/2011

FUND PAGE

Adopted Budget

General Fund			Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
Unencumbered Cash Balance			102,189	116,589	118,029
Receipts:					
USD Allocation			105,000	110,000	110,000
Fees			40,233	44,990	36,000
Reimbursements			546	2,471	1,000
Concessions			0	225	500
Donations			0	250	500
Miscellaneous			360	1,015	1,000
Does misc. exceeds 10%					
Interest on Idle Funds			1,923	1,152	2,000
Total Receipts			148,062	160,103	151,000
Resources Available			250,251	276,692	269,029
Expenditures:					
Director			38,500	40,040	41,241
Contract Labor			11,263	9,454	12,000
Officials			6,586	6,612	7,000
Other Labor			7,167	9,329	11,000
Insurance			6,031	6,120	7,000
Donations Used			0	0	2,385
Supplies			3,372	4,024	4,500
Electricity			3,615	3,500	3,600
Use of Facilities			0	0	4,000
Equipment			6,078	5,147	7,000
Transportation			2,522	2,441	3,500
Capital Improvements			11,686	10,833	12,000
Other			1,242	4,645	3,000
Publications			2,084	2,132	3,250
Activity Programs			15,054	17,640	18,000
League Fees			1,270	1,325	1,700
Auditor			1,200	2,000	2,000
Attorney			0	0	1,000
Other Utilities			4,839	4,800	5,250
Computer Technology			2,621	1,221	2,500
Staff Development			1,216	1,298	2,500
Concessions Expense			200	400	1,000
Sale Tax			0	0	250
Long Term Capital Improvements			7,116	25,702	113,353
Miscellaneous					
Does misc. exceeds 10%					
Total Expenditures			133,662	158,663	269,029
Unencumbered Cash Balance			116,589	118,029	0

Dollar amount to be raised by 3.5 mill: \$ 114,106

Cheney Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
Employee Benefit			
Unencumbered Cash Balance	5,701	1,860	-987
Receipts:			
USD Allocation	15,500	17,336	23,737
Miscellaneous		106	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	15,500	17,442	23,737
Resources Available	21,201	19,302	22,750
Expenditures:			
Kansas Unemployment Taxes	0	190	250
Federal Unemployment Taxes	245	225	400
Insurance	7,918	8,374	9,000
Social Security & Medicare	3,906	4,011	4,600
KPERS	2,272	2,489	3,500
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	19,341	20,289	22,750
Unencumbered Cash Balance	1,860	-987	0

Neg Bal Correct

Page No.

The Governing Body of
Cheney Recreation Commission

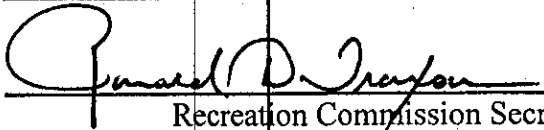
will meet on July 14, 2010 at 6:30 PM at Cheney Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at Cheney Recreation Commission Office and will be available at this

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General	133,662	158,663	269,029
Employee Benefit	19,341	20,289	22,750
Totals	153,003	178,952	291,779
Lease Purchase:			
Principal Balance @ Beg of FY			



Recreation Commission Secretary

Affidavit of Publication

Diane Neises
Of lawful age being duly sworn upon oath states
That she is the billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the State of Kansas,
And published in and of general circulation in Sedg-
wick County, with a general paid circulation on a
Yearly basis in Sedgwick County of Kansas, and that
Said newspaper is not a trade, religious or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so
Published continuously and uninterruptedly in said
County and state for a period of more than five years
Prior to the first publication of said notice and has
Been admitted to the post office of Goddard, Kansas,
In Sedgwick County as second class matter. That the
attached is a true copy thereof and was published on
the following dates in the regular and entire
issue of said newspaper.

First Publication was made
On the 1st day of July, 2010

Second Publication was made
On the _____ day of _____, 20____

Third Publication was made
On the _____ day of _____, 20____

Total Publication Fee \$ 110.55

Diane Neises

Subscribed and Sworn to before me this 1st
Day of July, 2010.

Danielle Young
Notary Public

My Commission expires on 6/16/2014



PUBLIC NOTICE
First published in The Times-Sentinel June 24, 2010

The Governing Body of
Cheney Recreation Commission

will meet on July 14, 2010 at 6:30 PM at Cheney Recreation Commission Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds

Budget information is available at Cheney Recreation Commission Office and will be available at this
location.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General	153,662	158,663	266,079
Employee Benefit	19,341	20,289	22,750
Totals	153,003	178,952	291,779
Lease Purchase:			
Principal Balance @ Beg of FY			

Recreation Commission Secretary